



## City Street Financial Report

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

### Welcome to the Iowa Department of Transportation, Office of Local Systems, City Street Financial Report (SFR)

Complete the City SFR according to the instructions that are available on the Iowa DOT SFR website located [here](#).

Please direct all questions, comments, and feedback about the City SFR and the on-line process, to: Tammi Bell at [tammi.bell@dot.iowa.gov](mailto:tammi.bell@dot.iowa.gov), 515-239-1529.

Thank you for using the City SFR on-line process.



## City Street Financial Report (Cover Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

Now therefore let it be resolved that the city council of ANKENY , Iowa  
(city name)

on 09/20/2010 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2009 to June 30, 2010 .  
(year) (year)

### Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Pamela DeMouth	pdemouth@ankenyiowa.gov	410 West First Street	Ankeny	50023
Hours	Phone	Extension	Phone (Home)	
8:00 a.m. - 5:00 p.m.	(515) 965-6405		(515) 984-6168	

### Preparer Information

Name	E-mail Address	Phone	Extension
Annette Graeve	agraeve@ankenyiowa.gov	(515) 965-6419	

### Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Steve Van Oort	svanoort@ankenyiowa.gov	410 West First Street	Ankeny	50023
Phone	Extension			
(515) 965-6400				

Resolution Number \_\_\_\_\_

\_\_\_\_\_  
Signature Mayor

\_\_\_\_\_  
Signature City Clerk



# City Street Financial Report (Summary Statement Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

Column 1  
Road Use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	33,367	0	0	33,367
2. Adjustments (Note on Explanation Sheet)		5,371,401		5,371,401
3. Adjusted Balance	33,367	5,371,401	0	5,404,768

B. REVENUES				
1. Road Use Tax	3,196,417			3,196,417
2. Transfer of Jurisdictions Fund				
3. Property Taxes		529,333	5,801,876	6,331,209
4. Special Assessments				
5. Miscellaneous		1,022,047		1,022,047
6. Proceeds from Bonds, Notes, and Loans		5,579,729	3,024,584	8,604,313
7. Interest Earned			93,191	93,191
8. Total Revenues (Lines B1 thru B7)	3,196,417	7,131,109	8,919,651	19,247,177

C. Total Funds Available (Line A3 + Line B8)	3,229,784	12,502,510	8,919,651	24,651,945
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Column 1  
Road Use  
Tax Fund

Column 2  
Other Street  
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Street Debt

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Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	1,367,693			1,367,693
2. Snow and Ice Removal	335,900			335,900

E. Construction, Reconstruction and Improvements				
1. Engineering		3,162,377		3,162,377
2. Right of Way Purchased		333,079		333,079
3. Street/Bridge Construction		7,975,346		7,975,346
4. Traffic Services	333,418	967,878		1,301,296

F. Administration	653,505			653,505
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G. Equipment (Purchased or Leased)	331,544			331,544
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H. Miscellaneous		63,830		63,830
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J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			6,531,240	6,531,240
2. Bonds, Notes and Loans - Interest Paid			2,388,411	2,388,411

TOTALS				
K. Total Expenses (Lines D thru J)	3,022,060	12,502,510	8,919,651	24,444,221
L. Ending Balance (Line C-K)	207,724	0	0	207,724
M. Total Funds Accounted For (K + L = C)	3,229,784	12,502,510	8,919,651	24,651,945



Iowa Department of Transportation

Form 517007 {7-2008}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

### (Miscellaneous Revenues and Expenses Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
144 FHWA Participation (Fed. Hwy. Admin.)	157,941		X
122 RISE Funds	564,914		X
140 Federal Government (misc.)	75,094		X
117 Counties	212,011		X
118 School Districts	4,189		X
170 Reimbursements (misc.)	7,898		X
Line B5 Totals	1,022,047		

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
240 Administrative Costs (Printing, Legal Fees, etc.)	63,830		X
Line H Totals	63,830		



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## City Street Financial Report (Bonds, Notes, and Loans Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30	
<input type="checkbox"/>	General Obligation	Street Improvements	109	05/15/2002	1,536,518	40%	2013	694,102	694,102	186,534	277,640	74,613	0	X
<input type="checkbox"/>	Short Term Notes	Paving & Construction	322	05/15/2009	11,014,403	83%	2011	11,014,403		413,600		343,288	11,014,403	X
<input type="checkbox"/>	Short Term Notes	Paving & Construction	302	05/15/2008	2,147,442	38%	2010	2,147,442	5,700,000	185,250	2,166,000	70,395	-3,552,558	X
<input type="checkbox"/>	General Obligation	Paving & Construction	321	05/15/2009	1,635,471	74%	2012	1,635,471	935,000	86,323	691,900	63,879	700,471	X
<input type="checkbox"/>	General Obligation	Paving & Construction	320	05/15/2009	14,697,780	45%	2028	14,697,780		1,289,641		580,338	14,697,780	X
<input type="checkbox"/>	General Obligation	Paving & Construction	318	05/30/2007	8,750,454	67%	2018	8,025,723	1,125,000	478,400	753,750	320,528	6,900,723	X
<input type="checkbox"/>	General Obligation	Paving & Construction	316	05/27/2005	10,477,394	71%	2018	8,306,115	1,100,000	461,950	781,000	327,984	7,206,115	X
<input type="checkbox"/>	General Obligation	Paving & Construction	311	05/01/2003	6,991,568	78%	2014	3,748,256	900,000	167,619	702,000	130,742	2,848,256	X
<input type="checkbox"/>	General Obligation	Paving & Construction	303	05/15/2008	9,234,945	77%	2019	9,234,945	1,015,000	428,019	781,550	329,574	8,219,945	X
<input type="checkbox"/>	General Obligation	Paving & Construction	302	05/30/2006	4,190,660	74%	2017	3,487,924	510,000	198,744	377,400	147,070	2,977,924	X
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction		05/15/2010	2,166,279	100%	2021	2,166,279					2,166,279	X
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction		05/15/2010	858,305	100%	2013	858,305					858,305	X
<input checked="" type="checkbox"/>	Short Term Notes	Paving & Construction		05/15/2010	5,579,729	100%	2012	5,579,729					5,579,729	X
			New Bond Totals		8,604,313		Totals	71,596,474	11,979,102	3,896,080	6,531,240	2,388,411	59,617,372	

**City Street Financial Report  
(Project Final Costs Sheet)**

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

**Section A**

Check here if there are no entries for this year ☐

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)	
1	963	298,476	Surfaces	Yes	Multiple locations throughout city; annual concrete patching program	X
2	916-2	565,915	Roadway Construction	Yes	Multiple locations throughout city; annual PCC street reconstruction, Phase 2	X
3	950	335,150	Surfaces	Yes	Multiple locations throughout city; annual asphalt resurfacing program	X
4	610	709,237	Roadway Construction	Yes	SW Westlawn Drive Improvements and Paving	X
5	977	744,229	Roadside Construction	Yes	SW State Streetscape Improvements	X
6	916-1	305,385	Roadway Construction	Yes	Multiple locations throughout city; annual PCC street reconstruction, Phase 1	X

**Section B**

		Contract Work			City Labor				
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	963	The Concrete Contracting Company	235,194	162,738					397,932
2	916-2	Con-Struct, Inc.	432,571	9,377					441,948
3	950	Grimes Asphalt and Paving Corp	335,020	-31,497					303,523
4	610	Halbrook Excavating, Inc.	628,029	68,584					696,613
5	977	Rocky Hurst Construction, Inc.	370,723	537					371,260
6	916-1	TK Concrete, Inc.	225,627	7,278					232,905



# Iowa Department of Transportation

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## City Street Financial Report (Road/Street Equipment Inventory Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status	
229	2008	International Single Axle Dump Truck	164,332					No	No Change	X
221	2008	International Single Axle Dump Truck	164,332					No	No Change	X
272	2006	Volvo Tire Wheel Loader	166,551					No	No Change	X
271	2007	Ford F350	27,171					No	No Change	X
270	2007	International 7300	128,406					No	No Change	X
269	2007	International 7300	128,406					No	No Change	X
254	2005	190 CFM Air Compressor	8,630					No	No Change	X
224	2006	International 7300	114,872					No	No Change	X
268	2005	International Cab & Chassis	119,860					No	No Change	X
266	2004	Interstate 20 Ton Flat	8,302					No	No Change	X
265	2005	Ford F450 Chassis/Flat Bed/Hydraulic Lift	34,598					No	No Change	X
242	2005	Volvo G720B Tractor/Plow	169,397					No	No Change	X
230	2005	Chevy Silverado 3/4 Ton Pick Up	15,344					No	No Change	X
244	2003	Pace American Cargo Trailer	6,210					No	No Change	X
235	1993	1993 Ford F250 Pickup w/Accessories	14,807					No	No Change	X
240	1996	Volvo Model L70C Tractor Shovel	72,585					No	No Change	X
237	1996	1996 Ford F-350 Pickup	14,969					No	No Change	X
233	1996	1996 C25 Chevy 3/4 Ton Pickup	17,594					No	No Change	X
223	1997	1997 International Model 4700 Truck	38,562					No	Sold	X
249	1997	Crafco Model EZ350D Melter Applicator	29,800					No	No Change	X
231	1998	1998 Single Axle Truck	32,806					No	No Change	X
231.1	2002	2002 Aerial Device (MTI Material Handling De	49,983					No	No Change	X
236	1999	1999 Tandem Axle Truck	103,328					No	Sold	X
245	1998	1998 JD6410 Wheel Tractor w/Cab and Alarm	79,611					No	No Change	X

City Street Financial Report  
(Road/Street Equipment Inventory Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status	
250	2000	2000 Ford F250 Pickup-3/4 Ton Extended Cab	20,672					No	No Change	X
238	2000	2000 Chevrolet Pickup	16,802					No	No Change	X
222	2001	2001 International 4700 4 x 2	47,055					No	No Change	X
251	2001	2001 International 4700 4 x 2	37,555					No	No Change	X
225	2002	2002 International 4900 6 x 4	128,080					No	No Change	X
256	2001	2001 Ford F250 Pickup	24,057					No	No Change	X
226	2003	2003 International 7300 4 x 2	46,853					No	No Change	X
227	2003	2004 International 7300 4 x 2	50,799					No	No Change	X
234	2001	2001 Bobcat Skidsteer Model 873	15,925					No	No Change	X
234.2	2003	Cyclone SW 3300 Pavement Breaker	8,500					No	No Change	X
255	2004	Caterpillar 430D Loader Backhoe	79,348					No	No Change	X
245.2	2004	2004 Alamo EK11 Exten-A-Kut Rear Mount M	9,167					No	No Change	X
274	2008	2008 Ford F250 4X4 Truck	19,646					No	No Change	X
232	2008	2008 International Single Axle Truck & Equip	138,548					No	No Change	X
273	2008	2008 International Tandem Axle Truck & Eq	154,830					No	No Change	X
277	2009	2009 International Tandem Axle Truck & Eq	180,600					No	New	X
275	2009	2009 Astoria Sign Maintenance Truck	63,224					No	New	X

Add Row





## City Street Financial Report (Explanation Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

Comments
<p>The adjustment in Column 2 of the Summary Statement Sheet represents carryover BAN (Bond Anticipation Note) funds from previous years for road projects.</p>



## City Street Financial Report (Monthly Payment Sheet)

City Name	City Number	City Population	Fiscal Year
ANKENY	187	27,117	2010

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$244,795.97	
AUGUST	\$270,143.71	
SEPTEMBER	\$260,268.03	
OCTOBER	\$347,963.01	
NOVEMBER	\$285,689.68	
DECEMBER	\$233,594.35	
JANUARY	\$252,355.71	
FEBRUARY	\$292,774.55	
MARCH	\$296,789.14	
APRIL	\$250,895.34	
MAY	\$258,206.25	
JUNE	\$202,941.30	
<b>Totals</b>	\$3,196,417.04	